

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Municipal Administration and urban Development Department - B.E. 2015-16 Release of an amount of Rs.5,00,00,000/- (Rupees Five Crores only) under Plan Scheme from B.E. 2015-16 to MD, HMWS&SB Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT**

**G.O.Rt.No.368,**

**Date:19.09.2015**  
**Read the following:-**

- 1. From M.D., HMWSSB Lr.No.HMWSSBFin/BE-2015-16/1<sup>st</sup> Qtr. (Plan)/2015-16/2513, Dated:27.04.2015.
- 2. G.O.Rt. No.1992, Finance (EBS.VIII)) Dept, Dated 23.05.2015
- 3. G.O.Rt. No.211, MA & UD (B1)) Dept, Dated 30.06.2015.
- 4. From M.D., HMWSSB Lr.No.HMWSSB/Fin/BE-215-16/2<sup>nd</sup> Qtr. (Plan)/ Dt:15.07.2015
- 5. G.O.Rt. No.2678, Fin (EBS-VIII) Dept, Dated 27.08.2015.

- 0 -

**ORDER**

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 5<sup>th</sup> read above, the Government hereby accord Administrative Sanction for an of amount of Rs.5,00,00,000/- (Rupees Five Crores only) under Plan Scheme from the B.E. provision 2015-16 in relaxation of Quarterly Regulation Orders towards meeting the expenditure as Assistance to HMWS&SB Telangana State Hyderabad

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference 5<sup>th</sup> read above and debited to the following Head of Account:-

**Plan Schemes** **(Rs. In Thousands.)**

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2015-16	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to HMWSSB for Restoration of Glory of Hussainsagar Lake	2215-02-107-11-10-310-312	V	10,00,00	--	--	10,00,00	2,50,00	5,00,00	2,50,00
Total				10,00,00	--	--	10,00,00	2,50,00	5,00,00	2,50,00

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same is requested to draw the amount sanctioned in para 1 above and adjust the same to the DDO of HMWS&SB, Telangana State Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to DDO of Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same Concerned DDO of Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

**:: 2 ::**

**6.** The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

**7.** This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 5<sup>th</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**M.G. GOPAL  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metro Water Supply & Sewerage Board,  
Telangana State, Hyderabad.  
The Assistant Secretary to Government, MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad  
The District Treasury Officer, Hyderabad (Urban)  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Hyderabad.  
The Finance (EBS-VIII) Department  
SF/SC.

**//FORWARDED ::BY:: ORDER//**

**SECTION OFFICER**